

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 59301 PALMDALE SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
PALMDALE - PROJECT # 1	0.00	0.00	754.85	576.44	0.00	1,331.29	0.00	1,331.29
PALMDALE - PROJECT # 2	10,506.56	0.00	0.00	0.00	0.00	10,506.56	0.00	10,506.56
PALMDALE - PROJECT # 3	23,713.14	0.00	0.00	0.00	0.00	23,713.14	0.00	23,713.14
PALMDALE - PROJECT # 4	61,466.54	0.00	0.00	0.00	0.00	61,466.54	0.00	61,466.54
TOTAL PASS THROUGH	95,686.24	0.00	754.85	576.44	0.00	97,017.53	0.00	97,017.53
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
PALMDALE - PROJECT # 2	26,953.61	0.00	0.00	0.00	0.00	26,953.61		26,953.61
PALMDALE - PROJECT # 3	60,889.41	0.00	0.00	0.00	0.00	60,889.41		60,889.41
PALMDALE - PROJECT # 4	137,858.47	0.00	0.00	0.00	0.00	137,858.47		137,858.47
TOTAL OUTSTANDING PASS THROUGH	225,701.49	0.00	0.00	0.00	0.00	225,701.49		225,701.49
AGENCY GRAND TOTAL	\$321,387.73	\$0.00	\$754.85	\$576.44	\$0.00	\$322,719.02	\$0.00	\$322,719.02

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AFFECTED TAXING AGENCY: 59306 COUNTY SCHOOL SERVICE FUND - PALMDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
PALMDALE - PROJECT # 1	0.00	0.00	134.01	102.33	0.00	236.34	0.00	236.34
PALMDALE - PROJECT # 2	1,865.06	0.00	0.00	0.00	0.00	1,865.06	0.00	1,865.06
PALMDALE - PROJECT # 3	4,209.19	0.00	0.00	0.00	0.00	4,209.19	0.00	4,209.19
PALMDALE - PROJECT # 4	10,910.74	0.00	0.00	0.00	0.00	10,910.74	0.00	10,910.74
TOTAL PASS THROUGH	16,984.99	0.00	134.01	102.33	0.00	17,221.33	0.00	17,221.33
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
PALMDALE - PROJECT # 2	4,784.64	0.00	0.00	0.00	0.00	4,784.64		4,784.64
PALMDALE - PROJECT # 3	10,808.16	0.00	0.00	0.00	0.00	10,808.16		10,808.16
PALMDALE - PROJECT # 4	24,470.84	0.00	0.00	0.00	0.00	24,470.84		24,470.84
TOTAL OUTSTANDING PASS THROUGH	40,063.64	0.00	0.00	0.00	0.00	40,063.64		40,063.64
AGENCY GRAND TOTAL	\$57,048.63	\$0.00	\$134.01	\$102.33	\$0.00	\$57,284.97	\$0.00	\$57,284.97

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AFFECTED TAXING AGENCY: 59307 DEV CTR HDCPD MINOR PALMDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
PALMDALE - PROJECT # 1	0.00	0.00	12.71	9.70	0.00	22.41	0.00	22.41
PALMDALE - PROJECT # 2	176.83	0.00	0.00	0.00	0.00	176.83	0.00	176.83
PALMDALE - PROJECT # 3	399.22	0.00	0.00	0.00	0.00	399.22	0.00	399.22
PALMDALE - PROJECT # 4	1,034.95	0.00	0.00	0.00	0.00	1,034.95	0.00	1,034.95
TOTAL PASS THROUGH	1,611.00	0.00	12.71	9.70	0.00	1,633.41	0.00	1,633.41
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
PALMDALE - PROJECT # 2	453.65	0.00	0.00	0.00	0.00	453.65		453.65
PALMDALE - PROJECT # 3	1,025.11	0.00	0.00	0.00	0.00	1,025.11		1,025.11
PALMDALE - PROJECT # 4	2,321.19	0.00	0.00	0.00	0.00	2,321.19		2,321.19
TOTAL OUTSTANDING PASS THROUGH	3,799.95	0.00	0.00	0.00	0.00	3,799.95		3,799.95
AGENCY GRAND TOTAL	\$5,410.95	\$0.00	\$12.71	\$9.70	\$0.00	\$5,433.36	\$0.00	\$5,433.36